

2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665 60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: M & L Enterprise Group Inc.

Bankruptcy Case: Bed Bath & Beyond Inc.
Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113624	\$150,000.00	4/13/2023	040523-BBB	4/5/2023	\$150,000.00
1 Preference Period transfer(s), \$150,000.00							
Post Petition Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113766	\$225,000.00	4/28/2023	032923-BBB	3/29/2023	\$225,000.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113775	\$114,547.00	4/28/2023	4-20-23-SECAUCUS	4/20/2023	\$49,949.70
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113775	\$114,547.00	4/28/2023	4-20-23- PORTREADING	4/20/2023	\$64,597.30
2 Post Petition transfer(s), \$339,547.00							

Totals: 3 transfer(s), \$489,547.00